

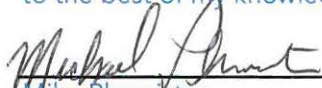
# Dallas/Fort Worth International Airport

## PFC Quarterly Report

Formatted to comply with 14 CFR Part 158

**Quarter Ending Date: December 31, 2015**

I hereby certify that the information contained in the accompanying report is accurate and correctly reports the revenues and expenditures described to the best of my knowledge.

  
Mike Phemister

1/22/16  
Date

Vice President, Treasury Management

PFC Quarterly Report - Summary

Public Agency: Dallas/Fort Worth International Airport

Charge Expiration Date: [October 1, 2038](#)

Quarter Ending Date: December 31, 2015

Authority and Cumulative Revenue / Expenditures

Authorizing Document	Authority		Cumulative					
	Impose	Use	Collections	Interest Earned	Total Collections & Interest	Revenue %	Expenditures	Expenditures %
94-01-C-01-DFW, (Closed)	\$93,687,528	\$93,687,528	\$91,150,438	\$2,537,090	93,687,528	100%	\$93,687,528	100%
96-02-C-04-DFW, (Closed)	88,751,233	45,877,233	77,641,509	11,109,724	88,751,233	100%	45,877,233	100%
97-03-C-05-DFW, (Closed)	114,679,598	114,679,598	102,538,355	12,141,243	114,679,598	100%	114,679,598	100%
97-04-U-00-DFW, (Closed)	-	42,874,000	-	-	-	100%	42,874,000	100%
01-05-C-01-DFW, (Closed)	556,239,481	556,239,481	492,295,635	63,943,850	556,239,485	100%	556,239,485	100%
03-06-C-00-DFW, (Closed)	26,072,499	26,072,499	26,072,494	-	26,072,494	100%	26,072,494	100%
04-07-C-00-DFW, (Closed)	59,604,952	59,604,952	59,604,952	-	59,604,952	100%	59,604,952	100%
05-08-C-00-DFW, (Closed)	517,449,075	517,449,075	517,449,077	-	517,449,077	100%	517,449,077	100%
06-09-C-00-DFW, (Closed)	33,673,780	33,673,780	33,673,780	-	33,673,780	100%	33,673,780	100%
11-10-C-00-DFW	4,165,097,984	4,165,097,984	603,646,017	452,620	604,098,637	15%	580,579,836	14%
<b>Totals</b>	<b>\$5,655,256,130</b>	<b>\$5,655,256,130</b>	<b>\$2,004,072,257</b>	<b>\$90,184,527</b>	<b>\$2,094,256,784</b>	<b>37%</b>	<b>\$2,070,737,983</b>	<b>37%</b>

Summary				
Collections and Interest	Previously Reported	Current Quarter	Adjustments	Cumulative
PFC Revenue	\$1,982,613,418	21,458,838		\$2,004,072,257
Interest Earned	90,154,120	30,407		90,184,527
<b>Total</b>	<b>\$ 2,072,767,538</b>	<b>\$ 21,489,246</b>	<b>\$ -</b>	<b>\$ 2,094,256,784</b>

Remaining Authorized Collections:

**\$ 3,560,999,346**

PFC Account Balance:

**\$23,518,801**

Use Airport: Dallas/Fort Worth International Airport  
 Quarter Ending Date: December 31, 2015  
 Application Number: 11-10-C-00-DFW

Application Approval Date: May 26, 2011  
 Required Project Implementation Date: Implemented  
 Closed Date:

Project ID	FAA Proj. No.	Project Title	Implement Est. Actual	Complete Est. Actual	Expended									Total Use Approval	Expected Total Cost	Collection Rate	A/C	
					Previously Reported			Current Quarter			Cumulative To Date							
					Construction	Debt Service	Total	Construction	Debt Service	Total	Construction	Debt Service	Total					
313-25703-xx	10-001	Automated People Mover (Skylink) & Assoc. Dev.	Jan-00	Dec-35	-	193,602,069	193,602,069	-	11,268,772	11,268,772	-	204,870,840	204,870,840	\$1,641,566,871	\$1,641,566,871	\$ 4.50	A	
313-25700-01	10-002	Terminal D Building	Nov-99	Dec-35	-	149,866,474	149,866,474	-	8,723,104	8,723,104	-	158,589,578	158,589,578	\$1,272,667,057	1,272,667,057	4.50	A	
313-25700-09	10-003	Terminal D Apron & Associated Development	Nov-99	Dec-35	-	20,205,098	20,205,098	-	1,176,055	1,176,055	-	21,381,152	21,381,152	171,583,172	171,583,172	4.50	A	
313-25700-06	10-004	Terminal D Access Roads	Nov-99	Dec-35	-	27,707,869	27,707,869	-	1,612,760	1,612,760	-	29,320,629	29,320,629	235,295,690	235,295,690	4.50	A	
313-25700-11	10-005	Acquire and Demolish Hotel	Nov-99	Dec-35	-	13,978,369	13,978,369	-	813,623	813,623	-	14,791,992	14,791,992	118,702,786	118,702,786	4.50	A	
313-26002-xx	10-006	Air Transportation & Security Act Compliance (ATSAC)	Jan-03	Nov-18	-	69,860,333	69,860,333	-	4,659,124	4,659,124	-	74,519,457	74,519,457	140,378,119	140,378,119	4.50	A	
313-25710-01	10-007	Upgrade Airport Directional Signage	Jun-00	Dec-35	-	5,226,804	5,226,804	-	304,231	304,231	-	5,531,035	5,531,035	44,385,462	44,385,462	3.00	A	
313-25711-00	10-008	Wetlands Mitigation for Runway 17L/35R	Jan-01	Dec-35	-	377,335	377,335	-	21,963	21,963	-	399,298	399,298	3,205,382	3,205,382	3.00	A	
313-25707-01	10-009	Terminal D Service Roads	Jan-00	Dec-35	-	7,566,449	7,566,449	-	440,412	440,412	-	8,006,860	8,006,860	64,256,191	64,256,191	3.00	A	
313-25780-01	10-010	Flight Information and Signage	Dec-03	Dec-35	-	1,492,658	1,492,658	-	86,881	86,881	-	1,579,540	1,579,540	12,674,667	12,674,667	3.00	A	
313-25700-08	10-011	Terminal D Skybridge & Pedestrian Bridges	Nov-99	Dec-35	-	9,399,738	9,399,738	-	547,120	547,120	-	9,946,857	9,946,857	79,821,698	79,821,698	3.00	A	
313-25750-01	10-012	Terminal D Major Storm Drain	Feb-01	Dec-35	-	9,943,356	9,943,356	-	578,761	578,761	-	10,522,118	10,522,118	84,438,630	84,438,630	3.00	A	
313-25700-02	10-013	Central Utility Plant Modifications	Nov-99	Dec-35	-	32,542,216	32,542,216	-	1,894,147	1,894,147	-	34,436,363	34,436,363	276,348,956	276,348,956	3.00	A	
313-25914-xx	10-014	Source Isolation & Deicing System	Jun-02	Dec-35	-	6,513,863	6,513,863	-	170,254	170,254	-	6,684,117	6,684,117	19,773,303	19,773,303	3.00	A	
Application Total						\$ -	\$ 548,282,630	\$ 548,282,630	\$ -	\$ 32,297,206	\$ 32,297,206	\$ -	\$ 580,579,836	\$ 580,579,836	\$ 4,165,097,984	\$ 4,165,097,984	\$ 4.50	

\*\*Projects that are identified with an "A" or a "C" describe the status as being "active" or "closed". Please note that projects remain "Active" until such time that the project has been financially completed. Debt Service projects are active until the debt is paid.